Agency: 75 - UMOS INC

Contract:	2000 - W-	2 Direct	Administration	and Indir

Transaction Date	Туре		Amount
01/15/2004 03:57:56 PM	Payment		216,289.00
		Total for Contract: 2000	216,289.00
Contract: 2259 - Penalty Asse	essments		
Transaction Date	Туре		Amount
01/15/2004 03:57:56 PM	Payment		-16,800.00
	•	Total for Contract: 2259	-16,800.00
Octobra 1 0000 W.O. laba As	and Large Nat	Total for Contract. 2239	-10,000.00
Contract: 2306 - W-2 Jobs Ac	cess Loans Net		
Transaction Date	Туре		Amount
01/15/2004 03:57:56 PM	Payment		-128.00
		Total for Contract: 2306	-128.00
Contract: 2312 - Contracted C	Child Care		
Transaction Date	Туре		Amount
01/15/2004 03:57:56 PM	Payment		57,309.00
	•	Total for Contract: 2312	57 300 00
		Total for Contract. 2312	57,309.00
Contract: 2328 - W-2 Emerge	ncy Assistance		
Transaction Date	Туре		Amount
01/15/2004 03:57:56 PM	Payment		97,411.00
		Total for Contract: 2328	97,411.00
Contract: 4500 - Workforce At	ttachment & Advancement		
Transaction Date	Type		Amount
01/15/2004 03:57:56 PM	Type Payment		1,746.00
0 1, 10, 200 1 00.01 100 1 111	. aya	T	
		Total for Contract: 4500	1,746.00
Contract: 9009 - W2 Agency of	collections		
Transaction Date	Туре		Amount
01/15/2004 03:57:56 PM	Payment		-155.00
		Total for Contract: 9009	-155.00
			055.070.00
	IND ONTED ON	Total for Agency: 75 - UMOS INC	355,672.00
Agency: 76 - OPPORTUNITIES			
Contract: 2306 - W-2 Jobs Ac	cess Loans Net		
Transaction Date	Туре		Amount
01/15/2004 04:05:25 PM	Payment		11,515.00
		Total for Contract: 2306	11,515.00
Contract: 2312 - Contracted C	Child Care		
Transaction Date	Туре		Amount
01/15/2004 04:05:26 PM	Payment		101,675.00
		Total for Contract, 2242	
		Total for Contract: 2312	101,675.00
Contract: 2328 - W-2 Emerge	ncy Assistance		
Transaction Date	Туре		Amount
01/15/2004 04:05:26 PM	Payment		10,562.00
		Total for Contract: 2328	10,562.00
		Total for Agency: 76 - OPPORTUNITIES	123,752.00

Agency: 77 - MAXIMUS INC.

Contract:	0134 -	Refugee	Cash	Assistance

Transaction Date	Туре		Amount
01/15/2004 04:12:23 PM	Payment		20,068.40
		Total for Contract: 0134	20,068.40
Contract: 2000 - W-2 Direct A	dministration and Indir		
Transaction Date	Туре		Amount
01/15/2004 04:12:23 PM	Payment		135,033.00
		Total for Contract: 2000	135,033.00
0		Total for Contract. 2000	133,033.00
Contract: 2306 - W-2 Jobs Ac	cess Loans Net		
Transaction Date	Туре		Amount
01/15/2004 04:12:23 PM	Payment		16,523.04
		Total for Contract: 2306	16,523.04
Contract: 2312 - Contracted C	Child Care		
Transaction Date	Туре		Amount
01/15/2004 04:12:23 PM	Payment		2,625.16
		Total for Contract: 2312	2,625.16
Contract: 2328 - W-2 Emerge	nov Assistance	Total for Continuot. 2012	2,020.10
_			
Transaction Date	Type		Amount
01/15/2004 04:12:23 PM	Payment		82,681.34
		Total for Contract: 2328	82,681.34
Contract: 4500 - Workforce A	ttachment & Advancement		
Transaction Date	Туре		Amount
01/15/2004 04:12:23 PM	Payment		940.94
		Total for Contract: 4500	940.94
Contract: 4550 - Workforce A	ttachment & Advancement		0.0.0
Transaction Date 01/15/2004 04:12:23 PM	Type Payment		4,888.38
01/15/2004 04.12.25 PW	rayment		
		Total for Contract: 4550	4,888.38
		Total for Agency: 77 - MAXIMUS INC.	262,760.26
Agency: 78 - KAISER GROUP IN	NC		
Contract: 2306 - W-2 Jobs Ac	cess Loans Net		
Transaction Date	Туре		Amount
01/15/2004 04:14:48 PM	Payment		-43.40
		Total for Contract: 2306	-43.40
Contract: 4500 Workforce At	ttachment & Advancement	Total for Contract. 2000	
Contract: 4500 - Workforce A	uachment & Advancement		
Transaction Date	Туре		Amount
01/15/2004 04:14:48 PM	Payment		4,983.24
		Total for Contract: 4500	4,983.24
Contract: 4550 - Workforce A	ttachment & Advancement		
Transaction Date	Туре		Amount
01/15/2004 04:14:48 PM	Payment		11,835.25
		Total for Contract: 4550	11,835.25
			
		Total for Agency: 78 - KAISER GROUP	16,775.09

Agency: 79 - FORWARD SERVICES CORP KEWAUNEE

Contract:	2328 -	· W-2	Emergency	Assistance
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Transaction Date	Туре		Amount
01/15/2004 04:16:53 PM	Payment	<u> </u>	600.00
		Total for Contract: 2328	600.00
Contract: 4500 - Workforce A	Attachment & Advancement		
Transaction Date	Туре		Amount
01/15/2004 04:16:53 PM	Payment		77.00
	,	Total for Contract: 4500	77.00
Contract: AEEO Markforce A	ttaahmant ⁹ Advanaamant	Total for Contract. 4000	77.00
Contract: 4550 - Workforce A	Macriment & Advancement		
Transaction Date	Туре		Amount
01/15/2004 04:16:53 PM	Payment	_	508.00
		Total for Contract: 4550	508.00
Contract: 9006 - Child Care A	Agency Collections Take-		
Transaction Date	Туре		Amount
01/15/2004 04:16:53 PM	Payment		1,492.00
		Total for Contract: 9006	1,492.00
00 50014400 05014	1050 0000 FLOV	Total for Agency: 79 - FORWARD	2,677.00
ency: 80 - FORWARD SERVI			
Contract: 0700 - Children Firs	St		
Transaction Date	Туре		Amount
01/16/2004 10:35:57 AM	Payment	<u> </u>	800.00
		Total for Contract: 0700	800.00
Contract: 2000 - W-2 Direct A	Administration and Indir		
Transaction Date	Туре		Amount
01/16/2004 10:35:57 AM	Payment		6,697.00
		Total for Contract: 2000	6,697.00
Contract: 2250 - W-2 Contract	ct .	7000 101 001 1100 2000	0,001.00
<u>Transaction Date</u> 01/16/2004 10:35:57 AM	Type Payment		Amount 7,407.00
01/10/2004 10.33.37 AW	rayment		
		Total for Contract: 2250	7,407.00
Contract: 2306 - W-2 Jobs A	ccess Loans Net		
Transaction Date	Туре		Amount
01/16/2004 10:35:57 AM	Payment		800.00
		Total for Contract: 2306	800.00
Contract: 2328 - W-2 Emerge	ency Assistance		
Transaction Date	Туре		Amount
01/16/2004 10:35:57 AM	Payment		11,304.00
	~ y ···	Total for Contract: 0000	
•		Total for Contract: 2328	11,304.00
Contract: 4150 - Community	Reinvestment Contract & C		
Transaction Date	Туре		Amount
01/16/2004 10:35:57 AM	Payment		-3,083.00
		Total for Contract: 4150	-3,083.00

Contract: 4500 - Workforce Attachment & Advancement

Transaction Date	Туре		Amount
01/16/2004 10:35:57 AM	Payment		457.00
		Total for Contract: 4500	457.00
Contract: 4550 - Workforce	Attachment & Advancement		
Transaction Date	Туре		Amount
01/16/2004 10:35:57 AM	Payment		3,435.00
	·	Total for Contract: 4550	3,435.00
Contract: 9006 - Child Care	Agency Collections Take-	Total for Contract. 4000	0,400.00
Transaction Date 01/16/2004 10:35:57 AM	Type		Amount
01/16/2004 10.33.37 AIVI	Payment		1,505.00
		Total for Contract: 9006	1,505.00
		Total for Agency: 80 - FORWARD	29,322.00
Agency: 81 - FORWARD SERV	ICES CORP FLORENCE		
Contract: 2000 - W-2 Direct	Administration and Indir		
Transaction Date	Туре		Amount
01/16/2004 10:08:50 AM	Payment		998.00
		Total for Contract: 2000	998.00
Contract: 2250 - W-2 Contra	act		
Transaction Date 01/16/2004 10:08:50 AM	Type Payment		1,659.00
01/10/2004 10.00.30 AIVI	Fayment	<u> </u>	
		Total for Contract: 2250	1,659.00
Contract: 2328 - W-2 Emerg	ency Assistance		
Transaction Date	Туре		Amount
01/16/2004 10:08:50 AM	Payment		395.00
		Total for Contract: 2328	395.00
Contract: 4500 - Workforce	Attachment & Advancement		
Transaction Date	Туре		Amount
01/16/2004 10:08:50 AM	Payment		65.00
		Total for Contract: 4500	65.00
Contract: 4550 - Workforce	Attachment & Advancement	Total for Contract. 4000	00.00
			_
Transaction Date 01/16/2004 10:08:50 AM	Type		Amount 136.00
01/16/2004 10.06.30 AIVI	Payment		
		Total for Contract: 4550	136.00
		Total for Agency: 81 - FORWARD	3,253.00
Agency: 82 - FORWARD SERV	ICES CORP WAUSHARA		
Contract: 2000 - W-2 Direct	Administration and Indir		
Transaction Date	Туре		Amount
01/16/2004 10:25:05 AM	Payment		1,783.00
		Total for Contract: 2000	1,783.00
Contract: 2250 - W-2 Contra	act	. 512. 15. 551Mast. 2555	1,7 00.00
Transaction Date 01/16/2004 10:25:05 AM	Type		Amount
01/10/2004 10:25:05 AIVI	Payment		679.00
		Total for Contract: 2250	679.00

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Туре		Amount
01/16/2004 10:25:05 AM	Payment		-24.00
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Total for Contract: 2306	-24.00
Contract: 2229 W.2 Emorgo	nov Assistance	Total for Contract. 2300	-24.00
Contract: 2328 - W-2 Emerge	ncy Assistance		
Transaction Date	Туре		Amount
01/16/2004 10:25:05 AM	Payment		1,500.00
		Total for Contract: 2328	1,500.00
		Total for Agency: 82 - FORWARD	3,938.00
Agency: 83 - WORKFORCE CNN	NCT JJM		
Contract: 2306 - W-2 Jobs Ac	cess Loans Net		
Transaction Date	Туре		Amount
01/15/2004 04:19:40 PM	Payment		1,018.00
		Total for Contract: 2306	1,018.00
Contract: 2328 - W-2 Emerge	ncy Assistance		1,01010
_			
Transaction Date 01/15/2004 04:19:40 PM	Type Payment		2,550.00
01/13/2004 04.13.40 1 W	i ayinen		
		Total for Contract: 2328	2,550.00
		Total for Agency: 83 - WORKFORCE	3,568.00
Agency: 84 - YW WORKS LLC			
Contract: 2312 - Contracted C	Child Care		
Transaction Date	Туре		Amount
01/15/2004 04:22:36 PM	Payment		28,512.82
		Total for Contract: 2312	28,512.82
Contract: 2328 - W-2 Emerge	ncv Assistance		
_	•		Amount
<u>Transaction Date</u> 01/15/2004 04:22:36 PM	Type Payment		Amount 57,970.99
0 1/ 10/200 1 0 1.22.00 1 W	. aymon	Total for Contract, 2000	
		Total for Contract: 2328	57,970.99
Contract: 9009 - W2 Agency of	collections		
Transaction Date	Туре		Amount
01/15/2004 04:22:36 PM	Payment		-195.00
		Total for Contract: 9009	-195.00
		Total for Agency: 84 - YW WORKS LLC	86,288.81
Agency: 85 - SHAWANO CO JOI	B CENTER INC	,	,
Contract: 2000 - W-2 Direct A			
Transaction Date	Туре		Amount
01/16/2004 11:22:50 AM	Payment		3,721.00
		Total for Contract: 2000	3,721.00
Contract: 2250 - W-2 Contract	!	Total for Contract. 2000	0,721.00
			_
Transaction Date	Type		Amount 5,659,76
01/16/2004 11:22:50 AM	Payment		5,658.76
		Total for Contract: 2250	5,658.76

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Туре		Amount
01/16/2004 11:22:50 AM	Payment		900.00
		Total for Contract: 2328	900.00
Contract: 4150 - Community	Reinvestment Contract & C		
Transaction Date	Туре		Amount
01/16/2004 11:22:50 AM	Payment Payment		-3,589.00
0.1, 10, 200 1 1 1.22.00 7	. aymon	Total for Contract, 1450	<u> </u>
		Total for Contract: 4150	-3,589.00
		Total for Agency: 85 - SHAWANO CO JOB	6,690.76
gency: 86 - ACS			
Contract: 0134 - Refugee Ca	sh Assistance		
Transaction Date	Туре		Amount
01/16/2004 11:32:32 AM	Payment		248.00
		Total for Contract: 0134	248.00
Contract: 2000 - W-2 Direct A	Administration and Indir		
Transaction Date	Type		Amount
01/16/2004 11:32:32 AM	Payment		27,525.00
		Total for Contract: 2000	27,525.00
Contract: 2250 - W-2 Contract	et		
Transaction Date	Туре		Amount
01/16/2004 11:32:32 AM	Payment		25,559.64
		Total for Contract: 2250	25,559.64
Contract: 2306 - W-2 Jobs A	cces I nans Net		.,
			_
Transaction Date 01/16/2004 11:32:32 AM	Type		Amount 1,289.70
01/10/2004 11:32:32 AW	Payment		
		Total for Contract: 2306	1,289.70
Contract: 2312 - Contracted	Child Care		
Transaction Date	Туре		Amount
01/16/2004 11:32:32 AM	Payment		5,241.50
		Total for Contract: 2312	5,241.50
Contract: 2328 - W-2 Emerge	ency Assistance		.,
· ·	•		
Transaction Date 01/16/2004 11:32:32 AM	Type		4,089.37
01/10/2004 11.32.32 AW	Payment		
		Total for Contract: 2328	4,089.37
Contract: 9006 - Child Care A	Agency Collections Take-		
Transaction Date	Туре		Amount
01/16/2004 11:32:32 AM	Payment		-11,379.00
		Total for Contract: 9006	-11,379.00
Contract: 9009 - W2 Agency	collections		,
Transaction Date	Type		Amount
01/16/2004 11:32:32 AM	Payment		-63.00
		Total for Contract: 9009	-63.00
			52,511.21

Agency: 87 - WORKFORCE CNNCT COLUMBIA

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Туре		Amount
01/16/2004 11:14:25 AM	Payment		1,703.00
		Total for Contract: 2000	1,703.00
Contract: 2328 - W-2 Emerg	gency Assistance		
Transaction Date	Туре		Amount
01/16/2004 11:14:25 AM	Payment		1,500.00
		Total for Contract: 2328	1,500.00
Contract: 4550 - Workforce	Attachment & Advancement		
Transaction Date	Туре		Amount
01/16/2004 11:14:25 AM	Payment		2,492.63
		Total for Contract: 4550	2,492.63
		Total for Agency: 87 - WORKFORCE	5,695.63
Agency: 88 - Workforce Conn -	St Croix		
Contract: 2000 - W-2 Direct	Administration and Indir		
Transaction Date	Туре		Amount
01/16/2004 10:51:57 AM	Payment		2,901.11
		Total for Contract: 2000	2,901.11
Contract: 2250 - W-2 Contra	act		
Transaction Date	Туре		Amount
01/16/2004 10:51:57 AM	Payment		11,570.45
		Total for Contract: 2250	11,570.45
Contract: 2328 - W-2 Emerg	gency Assistance		
Transaction Date	Туре		Amount
01/16/2004 10:51:58 AM	Payment		2,050.00
		Total for Contract: 2328	2,050.00
		Total for Agency: 88 - Workforce Conn - St	16,521.56

Grand Total 969,425.32